EXHIBIT B

B 25C (Official Form 25C) (12/08)

Inre Walsh Securities, Inc.

UNITED STATES BANKRUPTCY COURT

Case No. 10-44845

2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? NO BILLS 3. DID YOU PAY YOUR EMPLOYEES ON TIME?		Debior			**	
Date filed: 11/9/2010 Date filed: 11/9/2010 Date of Business Many Many of Garle Finance NAISC Code: NAISC Code: NACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERTURY THAT I HAVE EXAMINED THE FOLLOWING SNALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACKIMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. RESPONSIBLE PARTY: CONTINUE OF REsponsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TOTHE U.S. TRUSTED: 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS 10. MONTH? 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY 13. ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		-8	Small Busin	ess Case under Cha	pter 11	
Cine of Business Water of Carlo Tinanic NALISC Code: NALI		SMALL BUSINESS MONTHLY OPE	ERATING REI	PORT		
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERCURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. RESPONSIBLE PARTY: **CONTRIBUTION OF RESPONSIBLE PARTY** **CONTRIBUTION	Мо	nth: 11/2010	Date filed:	11/9/2010	,	
PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. RESPONSIBLE PARTY: COTIGINAL Signature of Responsible Party RESPONSIBLE PARTY: COTIGINAL Signature of Responsible Party Printed Name of Responsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FIED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? (A) FILINGS! 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? (A) FILINGS! 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? (A) MAJURANCE. 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE US. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 11. DD YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. MAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	Lin	e of Business: home mortgage Finance	NAISC Code:			
Coriginal Signature of Responsible Party **ROBERT WACSH** Printed Name of Responsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS OF TAXES THIS DO YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	PEI	UURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUS! COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNO	NESS MONTHL	Y OPERATING R	EPORT AN	ID THE
Coriginal Signature of Responsible Party **ROBERT WACSH** Printed Name of Responsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS OF TAXES THIS DO YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	RE	SPONSIBLE PARTY:				
Printed Name of Responsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? (A) FILINGS! 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 8. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE US. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	×					
Printed Name of Responsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS! 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 8. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE US. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	Ori	ginal Signature of Responsible Party				
Printed Name of Responsible Party Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS! 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 8. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE US. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	-	PARCAT LIALON				
Questionnaire: (All questions to be answered on behalf of the debtor.) 1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS! 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 8. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	_		-		*//	
1. IS THE BUSINESS STILL OPERATING? 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? 3. DID YOU PAY YOUR EMPLOYEES ON TIME? 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS. 6. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? NO INSURANCE. 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? NO INSURANCE. 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		ted valle of Kesponsiole Party				
HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? DID YOU PAY YOUR EMPLOYEES ON TIME? HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? NO RECEIPTS, NO DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? NO REVENUE, NO THREE, NO DIV ACCOUNT NOT THE MONTH NO REVENUE, NO THREE, NO RETURNS HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH NO REVENUE, NO FILINGS! HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS! HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? IDD YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	Qи	estionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
B. DID YOU PAY YOUR EMPLOYEES ON TIME? A. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? B. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH B. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS! B. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? NO INSURANCE OF AT THIS TIME. B. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? B. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? B. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? B. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? B. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? B. HAVE YOU PAID ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? B. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	1.	IS THE BUSINESS STILL OPERATING?		,		Ø
HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? NO RECEIPTS, NO DEPOSITE, NO DIV ACCOUNT HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH NO REVENUE, NO TAXES, NO RETURNS HAVE YOU PAID ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? HAVE YOU PAID ALL OF YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? IDID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	NO BILL	3		0'/
THIS MONTH? NO RECEIPTS, NO DEPOSITS, NO DIP ACCOUNT HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS! HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? HAVE YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	3.	DID YOU PAY YOUR EMPLOYEES ON TIME?				0
MONTH NO KEVENUE, NO TAKES, NO KETURAS HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? NO FILINGS HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? I. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? II. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? II. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSIN THIS MONTH?	ESS INTO THE	DIP ACCOUNT	0	a
HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? I. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID AL MONTH	LOF YOUR TA	XES THIS , NO RETURNS	ø	
DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	í.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNM	ENT FILINGS?	NO FILINGS	O	
ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? OH HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? I. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? 2. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	1.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS	MONTH? NO /	NJURANCE	0	0
0. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 1. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? 2. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NE	EXT MONTH?		0	0
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	}_	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO	PTHE U.S. TRU	STEE?	2	0
MONTH? 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	ΙΟ.				Ø	0
ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	1.		ATED EXPENSE	es this	O	8
3. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	2,			FERRED ANY	σ	0
	.3,	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN TO	HE DIP ACCOU	NT?		0

Case 10-44845-NLW Doc 34-2 Filed 04/08/11 Entered 04/08/11 16:30:55 Desc Case 10-44845-NLW Exhibits to Pisch Statement Page 2 of 5

	·		1 450 2
B 250	C (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		ď
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		ø,
	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		
	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	О	i
	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	\Box	
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?		Ø
ΒE	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR E PAYMENT.		
	(Exhibit A)		
	INCOME		
SH	EASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE		
MA.	Y WAIVE THIS REQUIREMENT.) TOTAL INCOME	\$	0 .
	SUMMARY OF CASH ON HAND		
	Cash on Hand at Start of Month	\$	0
	Cash on Hand at End of Month	\$	0
PL	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	6
	(Exhibit B)		
	EXPENSES		
AC	EASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		6
	TOTAL EXPENSES	\$	0
	(Exhibit C)		
	CASH PROFIT		0
	COME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	_
EX	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	<u> </u>
	(Subtract Line C from Line R) CASH PROFIT FOR THE MONTH	·	()

Case 10-44845-NLW Doc 34-2 Filed 04/08/11 Entered 04/08/11 16:30:55 Desc Case 10-44845-NLWEXDIDITENT Place Page 10-44845-NLWEXDIDITENT Place 10-44845-NLWEXDIDITENT Page 3 of 5

p	2	a	P	7
ı	a	Б	u	-

B 25C (Official Form 25C) (12/08)

FILING OF THE CASE?

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

Case 10-44845-NLW Doc 34-2 Filed 04/08/11 Entered 04/08/11 16:30:55 Desc Case 10-44845-NLWExhibit 240 Pischosure Statemented Page 0510 f 65:34:18 Desc Main Document Page 4 of 5

B 25C (Official Form 25C) (12/08)

PROJECTIONS

INCOME	\$	Projected - 0	\$	Actual Ø	. \$	Difference		
EXPENSES	\$	0	s	0	\$	0		
CASH PROFIT	\$	0	\$	0	\$	0	 	
TOTAL PROJEC	TED I	NCOME FOR THE	E NEXT MON	TH:	(127)		\$.0	
TOTAL PROJEC	TED E	XPENSES FOR T	HE NEXT MO	ONTH:			\$ 0	
TOTAL PROJEC	TED C	ASH PROFIT FO	R THE NEXT	MONTH:		10	\$ 0	

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY. Dee balance sheet annexed to petition

Case 10-44845-NLW Doc 34-2 Filed 04/08/11 Entered 04/08/11 16:30:55 Desc Case 10-44845-NLW Exhibit B to Pischosure Statement Page / 60/16:34:18 Desc Main Document Page 5 of 5

FORM MOR-1b (04/07)

Case No. (0 - 44 8 45 Reporting Period: MOV 2018 In re Walsh Securition,

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID This schedule is to include all retained professional payments from case inception to current month.

19																			
1968					•														
Amountaine																			
				-															
ANDINOS ES DATES																			
Payor										-									
Amount		1																	
Periodicovered)		4	00																
Payee	11/asserman	yorists.	StolpPC																